

CITY OF SUGAR LAND
SUMMARY OF ALL FUNDS
REVENUES AND EXPENDITURES

	FY 04/05	FY 05/06	FY 05/06	FY 06/07
	Actual	Current Budget	Projections	Budget
REVENUES:				
Property Taxes	\$ 19,242,503	\$ 20,969,010	\$ 21,108,954	\$ 21,836,868
Sales Tax	31,656,729	30,462,440	33,461,430	34,412,720
Hotel/Motel Occupancy Tax	822,540	868,082	932,919	1,055,854
Franchise Fees	4,287,205	4,519,911	4,553,488	4,677,223
Licenses & Permits	1,453,888	1,642,645	1,539,787	1,659,500
Intergovernmental	2,133,322	1,117,732	1,072,967	963,250
Charges for Service	29,608,604	31,199,687	33,717,239	37,078,332
Fines & Forfeitures	1,286,357	1,394,115	1,293,224	1,399,790
Interest Income	1,604,334	1,664,973	2,485,149	2,805,275
Developer Fees	1,303,000			65,000
Miscellaneous	3,605,057	2,594,431	2,970,758	1,206,305
Bond Proceeds	35,001,962	58,734,520	60,069,620	21,920,500
Contributions	4,359,957	4,248,712	4,104,653	4,541,278
TOTAL REVENUES	136,365,458	159,416,258	167,310,188	133,621,895
Other Financing Sources			766,678	
Transfers from other funds	9,797,819	11,799,486	12,657,480	13,647,422
TOTAL AVAILABLE RESOURCES	146,163,277	171,215,744	179,967,668	147,269,317
EXPENDITURES:				
General Government	5,764,439	7,168,368	7,092,794	8,248,557
Business & Intergovernmental	748,231	504,900	505,398	963,844
Administrative & Internal Services	2,237,746	3,208,719	3,207,181	3,271,885
Fiscal Services	2,559,530	2,873,064	2,741,199	3,061,733
Public Works	7,645,598	8,732,125	8,641,078	9,225,171
Parks & Recreation	2,151,934	2,459,674	2,453,126	2,908,219
Community Development	2,066,375	2,483,112	2,471,631	2,787,552
Police	10,967,775	12,597,676	12,269,461	13,489,193
Fire	8,094,141	8,226,391	8,266,410	8,501,374
Debt Service	35,207,791	52,865,566	52,877,278	25,926,499
Other	80,277	2,334,000	2,334,000	2,189,381
Construction	46,614,832	43,941,278	43,846,339	31,369,988
Utility Services	8,350,936	9,246,530	9,713,029	10,084,039
Airport	5,957,195	6,354,134	8,239,462	10,450,301
Insurance Coverage	3,470,493	4,390,283	4,107,743	4,839,274
Capital Replacement	968,994	1,234,428	1,195,599	1,224,077
TOTAL EXPENDITURES	142,886,287	168,620,248	169,961,728	138,541,087
Rebates & Assignments	2,551,650	2,044,371	2,585,387	3,075,121
Other Financing Uses			766,678	
Transfers to other funds	9,797,819	11,799,486	12,657,480	13,647,422
TOTAL EXPENDITURES AND OTHER USES	155,235,756	182,464,105	185,204,595	155,263,630
Revenues and Other Financing Sources Over				
Expenditures & Other Financing (Uses)	\$ (9,072,478)	\$ (11,248,361)	\$ (5,236,927)	\$ (7,994,313)

As capital projects are budgeted for project length and not fiscal year, construction is based on annual funding and not dollars spent.

MAJOR REVENUE SOURCES

The major revenue sources for the City of Sugar Land total \$133.6 million (excluding inter-fund transfers) which is comprised of property taxes (\$21.8M), sales tax (\$34.4M), franchise fees (\$4.7M), charges for services (\$37.1M), bond proceeds (\$21.9M) and other (\$13.7M).

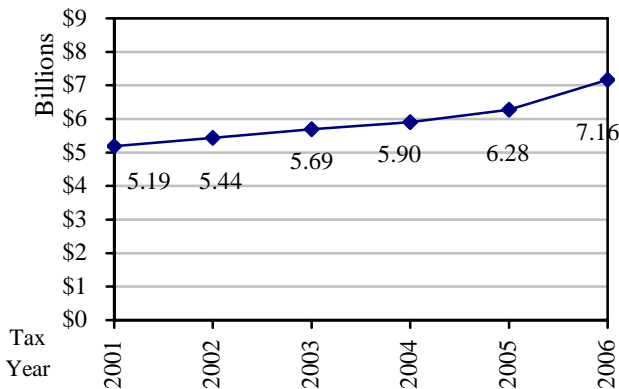
Other revenues include licenses and permits, fines and forfeitures, hotel occupancy tax, contributions, and developer fees.

PROPERTY TAXES

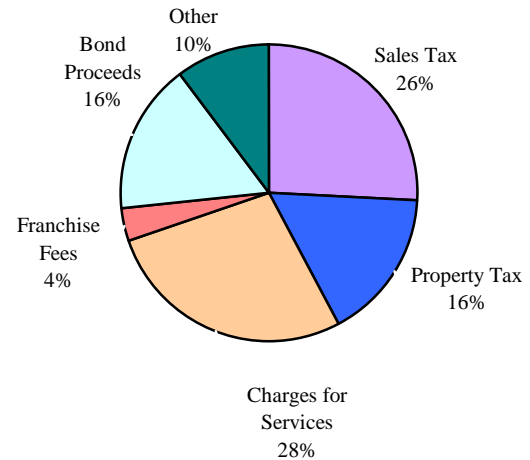
Property taxes (ad valorem) attach as an enforceable lien on property as of each January 1st. The City's property tax is levied each October 1st on the assessed value listed as of January 1st for all real and business personal property located in the City. Assessed values are established by the Central Appraisal District of Fort Bend County at 100% of the estimated market value and certified by the Appraisal Review Board. Pursuant to state law, individual residential values cannot increase more than 10% annually.

The net assessed value for tax year 2006 is \$7,161,903,125. This amount is net of \$322,396,306 of homestead, over 65, disabled, disabled veteran, and personal leased vehicles exemptions as well as \$99,712,308 in commercial exemptions. The 2006 certified tax roll is 14.04% greater than the adjusted 2005 tax roll due to new value added through development within the city and annexation of the Avalon and Brazos Landing subdivisions, as well as increases in commercial and residential property values. This growth is higher than realized in prior years as shown in the chart below. Included in the certified value is \$84,262,700 in additional value for TIRZ #1.

Net Assessed Valuation
Including TIRZ #1



**FISCAL YEAR 2006/07
MAJOR SOURCES**



Article XI, Section 5 of the State of Texas Constitution allows the City to levy taxes up to \$2.50 per \$100 of assessed valuation for general government services including the payment of principal and interest on general obligation long-term debt. The adopted tax rate for tax year 2006 is \$0.30655 per \$100 valuation, of which, \$0.15307 is allocated for operations and maintenance and \$0.15348 for repayment of tax-exempt long-term debt.

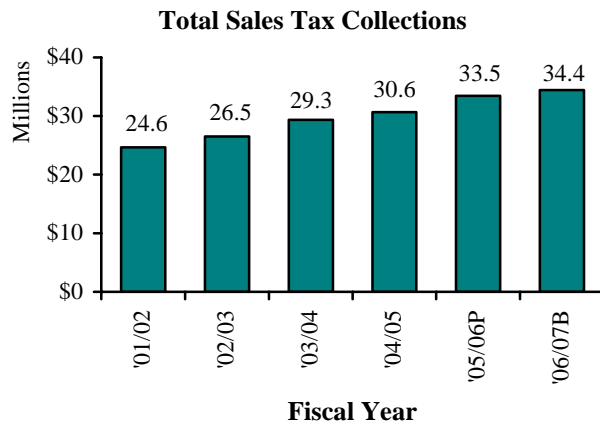
Taxes are due January 31st following the October 1st levy date and are considered delinquent after February 1st of each year. The 2006 levy at a 99.2% collection rate, based on the 2006 certified tax roll, totals \$21,779,176, of which \$256,241 will be allocated to the TIRZ and \$21,522,935 is allocated for operations and debt service.

SALES TAX

The sales tax in Sugar Land is 8.25% of goods or services sold or delivered within the City's boundaries. The tax is collected by businesses making the sale and is remitted to the State Comptroller of Public Accounts on a monthly, quarterly or annual basis. Of the 8.25% tax, the State retains 6.25% and distributes 2% to the City. The State distributes tax proceeds to local entities within forty days following the period for which the tax is collected by the businesses. Of the local share, 0.25% is allocated to each of the Sugar Land Development Corporation (SLDC) and the Sugar Land 4B Corporation (SL4B) and 1.5% is deposited in the General Fund.

Base sales tax collections for fiscal year 2006/07 are expected to be \$31,347,279. This budgeted amount includes a 3.5% increase to 2005/06 projections based on historical trends, plus \$468,380 in additional revenue. The additional revenue is based upon anticipated development in Telfair and new businesses opening within the City using historical data to estimate sales tax generated by new households and by business size and type.

The State of Texas allows cities to enter into incentive agreements for companies to locate to the City and report sales tax collections from the City for local collections. In turn, the City grants a portion of the collections to the company in the form of an incentive payment. The City currently has two active agreements and will have a third once the expansion of First Colony Mall is complete. Gross collections received by companies under these agreements total \$3,065,442.



For fiscal year 2006/07 the City of Sugar Land expects to receive a total of \$34,412,720 in sales and use tax revenues, which is \$951,291 or 2.8% higher than fiscal year 2005/06 projected sales tax collections, including one-time payments and audit adjustments. Each year, a portion of total sales tax revenue is used to fund capital projects. For fiscal year 2006/07, \$2,580,954 is allocated for this purpose, which is equal to 10% of the general fund budgeted sales tax.

FRANCHISE FEES

The City of Sugar Land maintains non-exclusive franchise agreements with utilities, which use the City's right-of-way to conduct their businesses. Besides defining the responsibilities of the utilities maintaining their assets, the agreements contain a franchise fee clause, which requires the utilities to compensate the City for the use of the rights-of-way. Generally the fees are based upon a percentage of a utility's gross receipts or a per-unit of usage charge (generated by customers located within the City's corporate limits), which range from 2% to 5%. Budgeted revenues from franchise fees are anticipated to total \$4,677,223 in fiscal year 2006/07, which is 2.7% higher than fiscal year 2005/06 projections and 3.5% greater than fiscal year 2005/06 budget. The increase in franchise fees is due to rising electricity and natural gas prices coupled with significant commercial and residential development within the City.

CHARGES FOR SERVICES

Charges for services include fees for service in the General Fund and the Enterprise Funds for Utilities, Airport, and Solid Waste. Charges for services citywide total \$37,078,332, and are further detailed in the following paragraphs.

General Fund

Charges for services include fees for services provided by City departments, including administrative fees charged to the Sugar Land Development Corporation (SLDC), Sugar Land 4B Corporation (SL4B) and Tax Increment Reinvestment Zone (TIRZ) #1, and fees charged for fire protection.

Fire protection fees account for 27.5% of the \$2,069,107 budgeted in the General Fund. These are fees charged to Municipal Utility Districts within the City's extraterritorial jurisdiction (ETJ) and to Fort Bend County for areas served by the Sugar Land Fire Department. Administrative fees charged to the SLDC, SL4B and TIRZ for support services and capital projects management make up 41.4% of the charges for services budgeted for fiscal year 2006/07 and are 91.7% higher than 2005/06 projections due to a change in the number of personnel supporting the SLDC and SL4B corporations and in the operating expenditures funded by those corporations.

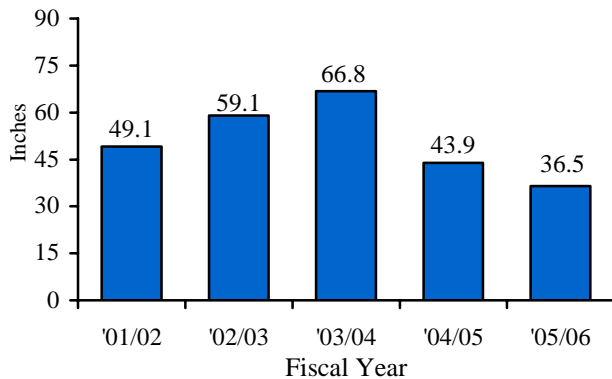
Other charges for services include parks and recreation fees, false alarm charges, hazardous materials responses, and sale of property. Other charges for services are budgeted based on history.

Utility Fees

The City of Sugar Land charges fees for the provision of water and wastewater services to residents and businesses located within the City. Customers are charged a base rate for water and wastewater, depending on the size of the meter installed, and then a volume fee based on metered consumption. Residential water charges as of March 1, 2006, based on an increasing block volume

rate, begin at \$1.25 per 1,000 gallons for usage up to 3,000 gallons and increase in steps to \$1.71 per 1,000 gallons for over 20,000 gallons. The City utilizes a uniform volume rate of \$2.66 per 1,000 gallons of metered water for wastewater charges. Residential wastewater charges for billing periods March through November include a volume charge that does not exceed an amount calculated using the average water usage established during the billing periods of December through February. Landscape consumption charges are based on seasonal volume rates of \$1.31 per 1,000 gallons for winter (Oct - April) and \$1.66 per 1,000 gallons for summer (May - Sept).

Rainfall by Year



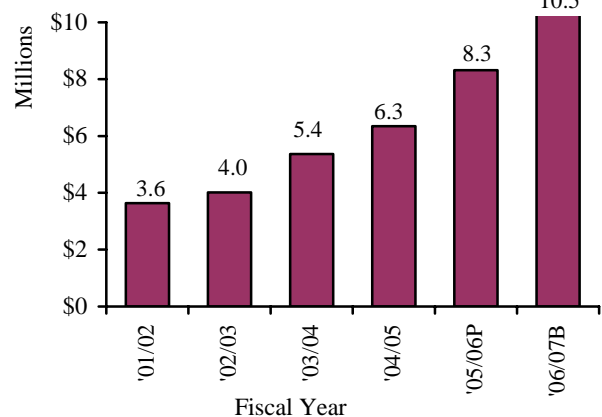
The City expects to receive base revenues of \$8,282,846 from the sale of water and \$9,664,959 from wastewater fees for fiscal year 2006/07. A revenue increase of 2.4%, or \$250,000, is budgeted assuming implementation in March 2007. The actual rate impact will be determined by a rate study, which is currently underway. The City also anticipates revenues totaling \$1,024,962 for tap fees, penalties, and miscellaneous charges. Utility revenues are highly dependent on rainfall. As rainfall can vary significantly from one year to the next, a three-year average consumption by month is used to calculate estimated revenues. Although the average rainfall over the last five years is 51.08 inches, the graph to the left illustrates the variation that can occur in individual years. Fiscal year 2005/06 is a perfect example as total rainfall is 14.58 inches less than the five-year average and 20.1 inches less than the prior three years' average.

Airport

The City of Sugar Land owns and operates the Sugar Land Regional Airport. Budgeted fuel sales of \$10,522,975 represent an average of 218,812 gallons sold per month. Revenues from fuel sales have increased steadily in conjunction with increases in gallons sold, which are illustrated in the Airport Fund discussion. Fuel revenues for 2006/07 are expected to increase \$2,208,737 from fiscal year 2005/06 projected revenues due to increased fuel sales as more pilots and customers learn about the new terminal and the availability of U.S. Customs service at the airport. Fuel revenues have increased significantly in the last year due to rising fuel prices.

Hangar and land leases are expected to generate \$763,229 in revenues. Revenues of \$302,962 are budgeted for catering services, customs fees, fuel additive sales, rental car fees, mineral royalties, federal excise tax reimbursements, miscellaneous revenues and interest income. The fund is also expected to receive \$154,752 from the General Fund and Debt Service Fund from property taxes collected on taxable value at the airport.

Airport Fuel Revenues



Solid Waste

The City of Sugar Land outsources the collection of solid waste and curbside recycling. Fiscal year 2006/07 is the fourth year of a five-year contract. The contract was approved in fiscal year 2003/04 with a rate of \$10.70 per household per month for the first two years, with an increase to \$11.45 per household per month for the last three years. The budget includes a residential solid waste fee of \$11.57 per month, which covers the contracted collections and a portion of administrative expenses. Revenue from solid waste charges is budgeted at \$2,969,198, an increase of \$55,869 over 2005/06 projections due to an expected increase in customers as the Telfair development progresses.

BOND PROCEEDS

The City anticipates the issuance of General Obligation (GO) bonds totaling \$7.4 million, which will fund \$3.7 million in street and traffic projects and \$3.7 million for a recreation center. The budget also anticipates the issuance of \$4,440,000 in Certificates of Obligation (CO) for drainage projects and \$1,635,000 for emergency power for City facilities. Bond proceeds will also cover an estimated \$268,740 in issuance costs for the three issues. The City also plans to issue \$5 million in Utility Revenue Bonds for

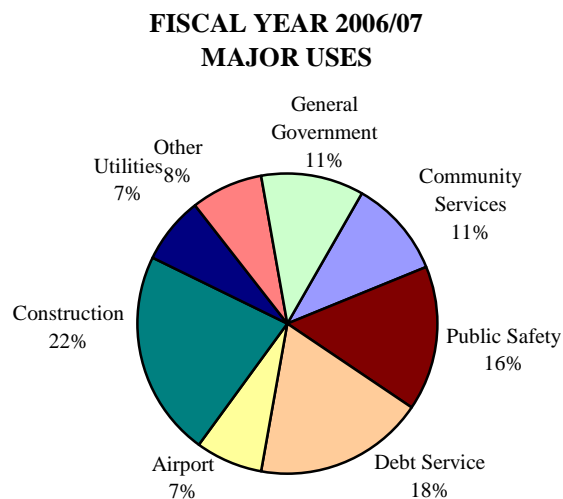
water and wastewater improvements, and \$3.1 million in Certificates of Obligation for new T-hangars at Sugar Land Regional Airport.

OTHER SOURCES

Other taxes and fees are estimated using historical trends coupled with anticipated future growth. Hotel Occupancy Taxes are expected to increase due to additional tourism to the City resulting from effective advertising of such events as the Grand Food and Wine Affair and outstanding performance of the Sugar Land Marriott at Town Square. Licenses and permits revenues are expected to increase due to commercial projects, such as the new Methodist Health Center and Lake Pointe commercial area, as well as heavy residential development in the Telfair and Lake Pointe communities resulting in increases in building, electrical and plumbing permit fees.

MAJOR USES

The major uses for the City of Sugar Land total \$141.6 million (excluding inter-fund transfers), which is comprised of Debt Service (\$25.93M), Construction (\$31.37M), Utilities (\$10.08M), Public Safety (\$21.99M), Community Services (\$14.92M), Airport (\$10.45M), General Government (\$15.55M) and other (\$11.33M).



In the graph, General Government includes Administrative and Internal Services and Fiscal Services. Community Services includes Parks, Public Works and Community Development. Other expenditures include payments for infrastructure reimbursements, insurance coverage, capital replacement, sales tax incentive grants and property tax rebates to in-City MUDs.

DEBT SERVICE

Debt Service includes principal and interest payments on capital leases and debt issued through bonds, debt and other instruments. The City, through debt issued directly and debt assumed from municipal utility districts, has 42 current issues including Utility, Airport, and Corporation debt. Of the adopted tax rate, 50.07% or \$0.15348 per \$100 valuation is directed to the Debt Service Fund to meet debt backed by taxes. Outstanding debt for Utilities and Airport is paid through user fees. Corporation debt is repaid from sales tax collections from the Corporations.

CONSTRUCTION

Construction of capital projects represents 22% of total expenditures. Capital projects are funded from sales tax from the City and economic development corporations, system revenues from utilities, property tax dedicated for drainage, developer fees, grants and debt. Project types include parks, streets, drainage, traffic, municipal, airport, water, wastewater and surface water.

Traffic projects include intersection improvements on Eldridge Road at the West Airport Road intersection and on State Highway 6 at Lexington Boulevard, and installation of a traffic signal at Lexington Boulevard and Mall Ring Road. Drainage projects include the extension of Ditch H, rehabilitation of the AMIL gates, phase I of the Sugar Creek drainage improvements and other localized drainage improvements. Airport projects include construction of 100 new T-hangars on the new general aviation complex. Utility projects include emergency power for facilities, design of a wastewater treatment plant expansion and flow diversion, collection system upgrades and system rehabilitation. Park projects include construction of a recreation center, renovation of City Park, lighting of soccer fields and walking trails and design of Imperial Park improvements. Street projects

include reconstruction of Main Street, rehabilitation of asphalt streets, street and sidewalk rehabilitation and reconstruction of streets in the Mayfield Park area.

UTILITY

Utility expenses are funded from water and wastewater system revenues and include wastewater treatment and water plant operations, repair and maintenance, meter reading, customer service, billing and collections.

The City owns and maintains five water plants and two wastewater plants. Much of the operation is contracted to private operators. There are 95 lift stations and 14 wells located throughout the City, as well as 4 elevated and 13 ground storage tanks for water supply. The City contracts operations of wastewater plants, along with meter reading, and conducts billing and collection and customer service in-house.

In fiscal year 2005/06, the City began allocating a portion of the water volume charges paid by customers to a surface water fund, which will account for all expenses associated with the City's required 30% conversion from groundwater to surface water by 2013. Fees paid by ETJ MUD's participating in the City's groundwater reduction plan are also credited to this fund to be utilized in funding the capital improvements and operating expenses associated with surface water utilization.

PUBLIC SAFETY

Comprised of the Police and Fire Departments with 280.5 employees, public safety makes up 48.7% of the City workforce. The Police Department strives to maintain one of the lowest crime rates in Fort Bend County and the nation. The department operates under a beat accountability model, and has one station in the City. The Fire Department provides emergency-response and prevention programs in the community from six fire stations. Four fire engines, two ladder trucks, two reserve engines and a hazardous materials response vehicle are ready to respond to emergencies. Both the Police and Fire Departments are staffed 24 hours a day, 365 days per year.

COMMUNITY SERVICES

Services include an Assistant City Manager, Community Development, Parks and Recreation, Public Works and Solid Waste. Expenditures include electricity for street lights, mosquito control, beautification and right-of-way maintenance, maintenance for all grounds and facilities including parks, permits and health services, and solid waste and recycling to name a few.

AIRPORT

The airport provides services as a fixed based operator by providing fuel and general aviation customer services. The appeal of the Sugar Land Regional Airport is multi-faceted. At a full 8,000 feet, the all-weather, fully instrumented runway is longer than those available at Houston Hobby Airport. The airport also boasts FAA approved control tower and radar capabilities. The airport provides US Customs service on a contractual basis. A new 20,000 square foot terminal opened in April 2006, boasting first class amenities and customer service.

**CITY OF SUGAR LAND
SUMMARY OF ALL FUNDS
FISCAL YEAR 2006/07 BUDGET**

	Governmental Funds				Proprietary Funds	
	General Fund	Drainage Fund	Debt Service Fund	Capital Projects Fund	Enterprise Utility Funds	Enterprise Airport
REVENUES:						
Property Taxes	\$ 9,864,856	\$ 1,086,152	\$ 10,885,860	\$	\$	
Sales Tax	25,809,540					
Hotel/Motel Occupancy Tax						
Franchise Fees	4,677,223					
Licenses & Permits	1,659,500					
Intergovernmental	381,865					200,000
Charges for Service	2,069,107				19,222,767	11,286,204
Fines & Forfeitures	1,309,140					
Interest Income	850,000	7,000	209,000	458,326	432,872	100,000
Developer Fees				65,000		
Miscellaneous	123,365				131,540	202,962
Bond Proceeds				13,710,000	5,125,500	3,085,000
Contributions						
TOTAL REVENUES	46,744,596	1,093,152	11,094,860	14,233,326	24,912,679	14,874,166
Transfers from other funds	2,675,960	105,000	5,043,524	3,206,454		152,049
TOTAL AVAILABLE RESOURCE	49,420,556	1,198,152	16,138,384	17,439,780	24,912,679	15,026,215
EXPENDITURES:						
General Government	6,413,244					
Business & Intergovernmental	802,152					
Administrative Services	3,271,885					
Finance	2,992,910					
Public Works	5,747,981	330,239				
Parks & Recreation	2,908,219					
Community Development	2,575,673	211,879				
Police	13,451,944					
Fire	7,584,659					
Debt Service	221,455		16,136,874	268,740	4,146,213	768,650
Other					68,970	
Construction				18,637,994	7,063,500	3,035,000
Utility Services					9,735,299	
Airport Services						10,450,301
Insurance Coverage						
Capital Replacement						50,000
TOTAL EXPENDITURES	45,970,122	542,118	16,136,874	18,906,734	21,013,982	14,303,951
Rebates & Assignments	2,350,483		724,638			
Transfers to other funds	3,850,955	515,000	76,126	200,000	7,273,467	362,504
TOTAL EXPENDITURES AND OTHER USES	52,171,560	1,057,118	16,937,638	19,106,734	28,287,449	14,666,455
Revenues and Other Sources Over Expenditures and Other (Uses)	(2,751,004)	141,034	(799,254)	(1,666,954)	(3,374,770)	359,760
BEGINNING BALANCE	14,623,550		4,932,313	2,311,517	8,987,086	1,333,417
Reserved from Developer Fees				(482,072)		
Reserved for Contingencies					(8,000)	
Reserved for Debt Service					(1,514,526)	
Loan to Airport						
Loan Repayment						(161,997)
Sales Tax Repayment						
ENDING BALANCE	\$ 11,872,546	\$ 141,034	\$ 4,133,059	\$ 162,491	\$ 4,089,790	\$ 1,531,180

**CITY OF SUGAR LAND
SUMMARY OF ALL FUNDS
FISCAL YEAR 2006/07 BUDGET**

	Proprietary Funds		Internal Service Funds			
	Enterprise Surface Water	Enterprise Solid Waste	Fleet Replacement	Hi- Tech Replacement	Employee Benefits	Property Insurance
REVENUES:						
Property Taxes	\$	\$	\$	\$	\$	\$
Sales Tax						
Hotel/Motel Occupancy Tax						
Franchise Fees						
Licenses & Permits						
Intergovernmental		30,894				
Charges for Service	457,500	3,065,448				
Fines & Forfeitures						
Interest Income	28,172		38,000	51,000	18,000	5,500
Developer Fees						
Miscellaneous		2,000	85,000			50,000
Bond Proceeds						
Contributions					4,541,278	
TOTAL REVENUES	485,672	3,098,342	123,000	51,000	4,559,278	55,500
Transfers from other funds	1,250,000	58,358	713,860	442,217		
TOTAL AVAILABLE RESOURCE	1,735,672	3,156,700	836,860	493,217	4,559,278	55,500
EXPENDITURES:						
General Government						
Business & Intergovernmental						
Administrative Services						
Finance						
Public Works		3,146,951				
Parks & Recreation						
Community Development						
Police						
Fire						
Debt Service						
Other						
Construction	600,000					
Utility Services	348,740					
Airport Services						
Insurance Coverage					4,747,274	92,000
Capital Replacement			759,077	415,000		
TOTAL EXPENDITURES	948,740	3,146,951	759,077	415,000	4,747,274	92,000
Rebates & Assignments						
Transfers to other funds	110,500	12,439				
TOTAL EXPENDITURES AND OTHER USES	1,059,240	3,159,390	759,077	415,000	4,747,274	92,000
Revenues and Other Sources Over Expenditures and Other (Uses)	676,432	(2,690)	77,783	78,217	(187,996)	(36,500)
BEGINNING BALANCE	39,250	142,136	1,054,122	1,142,289	758,509	148,312
Reserved from Developer Fees						
Reserved for Contingencies						
Reserved for Debt Service						
Loan to Airport						
Loan Repayment						
Sales Tax Repayment						
ENDING BALANCE	\$ 715,682	\$ 139,446	\$ 1,131,905	\$ 1,220,506	\$ 570,513	\$ 111,812

**CITY OF SUGAR LAND
SUMMARY OF ALL FUNDS
FISCAL YEAR 2006/07 BUDGET**

	Special Revenue Funds					
	Tourism	Court Security	Court Technology	Comm. Dev. Block Grant	Fire Station Six	Law Enforce Funds
REVENUES:						
Property Taxes	\$	\$	\$	\$	\$	\$
Sales Tax						
Hotel/Motel Occupancy Tax	1,055,854					
Franchise Fees						
Licenses & Permits						
Intergovernmental				339,686		10,805
Charges for Service					977,306	
Fines & Forfeitures		38,850	51,800			
Interest Income	25,000	1,500	4,500		3,896	1,250
Developer Fees						
Miscellaneous						
Bond Proceeds						
Contributions						
TOTAL REVENUES	1,080,854	40,350	56,300	339,686	981,202	12,055
Transfers from other funds						
TOTAL AVAILABLE RESOURCE	1,080,854	40,350	56,300	339,686	981,202	12,055
EXPENDITURES:						
General Government	341,750					
Business & Intergovernmental				161,692		
Administrative Services						
Finance		45,614	23,209			
Public Works						
Parks & Recreation						
Community Development						
Police						37,249
Fire					916,715	
Debt Service						
Other						
Construction				177,994		
Utility Services						
Airport Services						
Insurance Coverage						
Capital Replacement						
TOTAL EXPENDITURES	341,750	45,614	23,209	339,686	916,715	37,249
Rebates & Assignments						
Transfers to other funds	730,776				104,495	
TOTAL EXPENDITURES AND OTHER USES	1,072,526	45,614	23,209	339,686	1,021,210	37,249
Revenues and Other Sources Over Expenditures and Other (Uses)	8,328	(5,264)	33,091		(40,008)	(25,194)
BEGINNING BALANCE	419,000	29,732	19,920		186,017	37,487
Reserved from Developer Fees						
Reserved for Contingencies						
Reserved for Debt Service						
Loan to Airport						
Loan Repayment						
Sales Tax Repayment						
ENDING BALANCE	\$ 427,328	\$ 24,468	\$ 53,011	\$ -	\$ 146,009	\$ 12,293

**CITY OF SUGAR LAND
SUMMARY OF ALL FUNDS
FISCAL YEAR 2006/07 BUDGET**

	Total		Component Units		Total
	Total		Sugar Land	Sugar Land	FY 2006/07
	City		Devel. Corp.	4 B Corp.	Budget
REVENUES:					
Property Taxes	\$	21,836,868	\$		\$ 21,836,868
Sales Tax		25,809,540		4,301,590	34,412,720
Hotel/Motel Occupancy Tax		1,055,854			1,055,854
Franchise Fees		4,677,223			4,677,223
Licenses & Permits		1,659,500			1,659,500
Intergovernmental		963,250			963,250
Charges for Service		37,078,332			37,078,332
Fines & Forfeitures		1,399,790			1,399,790
Interest Income		2,234,016	256,549	314,710	2,805,275
Developer Fees		65,000			65,000
Miscellaneous		594,867	303,000	308,438	1,206,305
Bond Proceeds		21,920,500			21,920,500
Contributions		4,541,278			4,541,278
TOTAL REVENUES		123,836,018	4,861,139	4,924,738	133,621,895
Transfers from other funds		13,647,422			13,647,422
TOTAL AVAILABLE RESOURCE		137,483,440	4,861,139	4,924,738	147,269,317
EXPENDITURES:					
General Government		6,754,994	711,829	781,734	8,248,557
Business & Intergovernmental		963,844			963,844
Administrative Services		3,271,885			3,271,885
Finance		3,061,733			3,061,733
Public Works		9,225,171			9,225,171
Parks & Recreation		2,908,219			2,908,219
Community Development		2,787,552			2,787,552
Police		13,489,193			13,489,193
Fire		8,501,374			8,501,374
Debt Service		21,541,932	2,099,239	2,285,328	25,926,499
Other		68,970	2,120,411		2,189,381
Construction		29,514,488	280,000	1,575,500	31,369,988
Utility Services		10,084,039			10,084,039
Airport Services		10,450,301			10,450,301
Insurance Coverage		4,839,274			4,839,274
Capital Replacement		1,224,077			1,224,077
TOTAL EXPENDITURES		128,687,046	5,211,479	4,642,562	138,541,087
Rebates & Assignments		3,075,121			3,075,121
Transfers to other funds		13,236,262	205,580	205,580	13,647,422
TOTAL EXPENDITURES AND OTHER USES		144,998,429	5,417,059	4,848,142	155,263,630
Revenues and Other Sources Over Expenditures and Other (Uses)		(7,514,989)	(555,920)	76,596	(7,994,313)
BEGINNING BALANCE		36,164,657	4,334,678	5,674,926	46,174,261
Reserved from Developer Fees		(482,072)			(482,072)
Reserved for Contingencies		(8,000)			(8,000)
Reserved for Debt Service		(1,514,526)	(1,697,237)	(1,645,315)	(4,857,078)
Loan to Airport			(755,376)		(755,376)
Loan Repayment		(161,997)	161,997		
Sales Tax Repayment			60,292	36,063	96,355
ENDING BALANCE	\$	26,483,073	\$ 1,548,434	\$ 4,142,270	\$ 32,173,777